Modi Consultancy Services M G Road, Ranigunj

Secunderabad

Journal Register 1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
•	EOY-PF Payable Employee SP-Summit Builders Being PF for the month of Mar'21	Journal	JOU/10001	3,862.00	3,862.00
-	EOY-ESI Payable-Employees SP-Summit Builders Being ESI for the month of Mar'21	Journal	JOU/10002	1,159.00	1,159.00
26-Apr-21 \$	OIE-Petrol/oil/diesel P-BPCL-ECMS (FLEET BUSINESS) Being amount credited to BPCL towards petrol expenses of D.Shiva Shankar for the period from 15.02.2021 to 15.03.2021	Journal	JOU/10003	3,488.00	3,488.00
Ē	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-ESI Payable-Employees Staff ESI for the month of APR-21	Journal	JOU/10004	126.00 110.00	236.00
Ē	EMP- D. Shiva Shankar Salary Alc EMP-K.Gopi Krishna EOY-PF Payable Employee Staff providend funds for the mounth of april -21	Journal	JOU/10005	925.00 880.00	1,805.00
E	SAL-Salaries MP- D. Shiva Shankar Salary A/c EMP-K.Gopi Krishna Being amount credited to staff towards salaries for the month of april-21	Journal	JOU/10006	31,514.00	16,843.00 14,671.00
	SAL-Mobile Allowances IMP- D. Shiva Shankar Salary A/c Being mobile allowance for the month of April'21	Journal	JOU/10007	399.00	399.00
18-May-21 S	Celestial Labs Expenses SP-LNCO Advisors LLP being amount credited towards advance fee in terms of engagement letter dated 4/5/21 for due diligence review services on celetial biolabs Ltd	Journal	JOU/10008	1,77,000.00	1,77,000.00
	E0Y-ESI Payable-Employees EOY-ESI -Payable Employer EP-Summit Builders Being amount credit to Summit Builders towards ESI for the month of April-2021	Journal	JOU/10009	236.00 1,027.00	1,263.00

2,18,709.00 Carried Over

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
Bro	ught Forward				2,18,709.00	
EOY-I SAL-/ SP-Su	-PF Payable Employee PF Payable Employer Admin Charges ummit Builders Being amount credit to S bowards PF for the moni	Summit Buiders	Journal	JOU/10010	1,805.00 1,805.00 925.00	4,535.00
30-May-21 SA EMP- I EMP-		c o staff towards	Journal	JOU/10011	31,269.00	16,369.00 14,900.00
EMP- EOY- I	D. Shiva Shankar Salary Alc K.Gopi Krishna PF Payable Employee Staff providend funds fo 21		Journal	JOU/10012	925.00 894.00	1,819.0
EMP-	D. Shiva Shankar Salary Alc K.Gopi Krishna ESI Payable-Employe Staff ESI for the month o		Journal	JOU/10013	123.00 112.00	235.0
EMP- [EMP- E	Mobile Allowances D. Shiva Shankar Salary Al K.Gopi Krishna Being mobile allowance nay-21		Journal	JOU/10014	798.00	399.0 399.0
EOY-I SP-Si E	ESI Payable-Employees ESI -Payable Employe ummit Builders Being amount credit to S owards ESI for the mor	Summit Builders	Journal	JOU/10015	235.00 1,017.00	1,252.0
EOY-I SAL-/ SP-Su E	PF Payable Employee PF Payable Employer Admin Charges ummit Builders Being amount credit to Secondary	Summit Buiders	Journal	JOU/10016	1,819.00 1,819.00 809.00	4,447.0
EOY- I	D. Shiva Shankar Salary Alc K.Gopi Krishna PF Payable Employee Staff providend funds fo 21		Journal	JOU/10017	925.00 894.00	1,819.00
EMP- EOY-	D. Shiva Shankar Salary Alc K.Gopi Krishna ESI Payable-Employe Staff ESI for the month o		Journal	JOU/10018	125.00 112.00	237.0
Car	ried Over				2,56,733.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amount
Brou	ught Forward				2,56,733.00	
EMP-I <i>B</i>	L-Salaries D. Shiva Shankar Salary A K.Gopi Krishna Deing amount credited to Delaries for the month o	to staff towards	Journal	JOU/10019	31,506.00	16,606.00 14,900.00
30-Jun-21 SAL EMP-I EMP- D	-Mobile Allowances K.Gopi Krishna D. Shiva Shankar Salary A Jeing mobile allowance June'21	/c	Journal	JOU/10020	798.00	399.00 399.00
EOY-I SP-Su B	ESI Payable-Employees ESI -Payable Employe ummit Builders leing amount credit to a owards ESI for the more	Summit Builders	Journal	JOU/10021	237.00 1,024.00	1,261.00
EOY-F SAL- <i>F</i> SP-Su B	PF Payable Employee PF Payable Employer Admin Charges Immit Builders Jeing amount credit to a Dowards PF for the more	Summit Builders	Journal	JOU/10022	1,819.00 1,819.00 576.00	4,214.00
EMP-I EOY-E	D. Shiva Shankar Salary Alc K.Gopi Krishna ESI Payable-Employe taff ESI for the month		Journal	JOU/10023	121.00 113.00	234.00
EMP-I <i>B</i>	L-Salaries D. Shiva Shankar Salary A K.Gopi Krishna Jeing amount credited to Lalaries for the month o	to staff towards	Journal	JOU/10024	31,261.00	16,132.00 15,129.00
EMP-I EOY-F S	D. Shiva Shankar Salary Alc K.Gopi Krishna PF Payable Employee Staff providend funds fo		Journal	JOU/10025	882.00 880.00	1,762.00
EMP- D EMP-I B	-Mobile Allowances D. Shiva Shankar Salary A K.Gopi Krishna deing mobile allowance ally-21		Journal	JOU/10026	798.00	399.00 399.00
Cont- B T pa	Green Towers Expenses B.Hanumanthu on A/ deing amount credited a rexture & Painting towa ainting work at party to ear transformer area & f Green towers) dtd: 12	to Hanumanthu.B - ards texture & errace staircase & & balcony (on behalf	Journal	JOU/10027	2,25,477.00	2,25,477.00
Carr	ried Over				5,49,632.00	

Date	Particulars Vch	n Type	Vch No.	Debit	Cred
24.0		. 1)60	V 5.11 1 1 5.1	Amount	Amoun
Bro	ought Forward			5,49,632.00	
EOY- SAL- SP-S	r-PF Payable Employee -PF Payable Employer Admin Charges ummit Builders	Journal	JOU/10028	1,762.00 1,762.00 575.00	4,099.0
	Being amount credit to Summit But towards PF for the month of July'.				
EOY- SP-S	(-ESI Payable-Employees -ESI -Payable Employer ummit Builders Being amount credit to Summit B	Journal uilders	JOU/10029	234.00 1,017.00	1,251.0
i	owards ESI for the month of July	21			
ECAI	Green Towers Expenses RD-P.Raghu - SSLLP Being purchase of Batteries for Greater of the second of		JOU/10030	2,900.00	2,900.0
SP- S	E-Misc. Expenses ummit Sales Llp Logistics Being amount credited to SSLLP (Expenses for purchase of Stamp (une'21		JOU/10031	1,600.00	1,600.0
EMP- EOY-	D. Shiva Shankar Salary Alco. K.Gopi Krishna PF Payable Employee Staff providend funds for the moul 21	Journal nth of Aug	JOU/10032	925.00 866.00	1,791.0
EMP:	AL-Salaries D. Shiva Shankar Salary A/c -K.Gopi Krishna Being amount credited to staff tow salaries for the month of Aug-21	Journal vards	JOU/10033	30,320.00	15,420.0 14,900.0
EMP-	D. Shiva Shankar Salary A/c -K.Gopi Krishna -ESI Payable-Employees Staff ESI for the month of Aug-21	Journal	JOU/10034	116.00 112.00	228.
EMP- EMP-	L-Mobile Allowances D. Shiva Shankar Salary A/c -K.Gopi Krishna eing amount credited staff toward allowances for the month of Aug'2		JOU/10035	798.00	399. 399.
ECAI	Green Towers Expenses RD-P.Raghu - SSLLP Being amount credit to P Raghu to burchase of risin & Accessories (of Green towers)		JOU/10036	23,500.00	23,500.0
Ca	rried Over			6,11,787.00	

Date	Particulars	Vch Type	V	ch No.	Debit	Page 5 Credi
					Amount	Amoun
Brou	ight Forward				6,11,787.00	
EOY-F	K.Gopi Krishna PF Payable Employee taff providend funds fo		Journal	JOU/10037	925.00 825.00	1,750.00
EMP-I B	L-Salaries . Shiva Shankar Salary Al K.Gopi Krishna eing amount credited t alaries for the month of	o staff towards	Journal	JOU/10038	31,743.00	16,843.00 14,900.00
30-Sep-21 EMP-I EMP-I EOY-E		es	Journal	JOU/10039	126.00 112.00	238.00
EMP-D EMP-D	Mobile Allowances K.Gopi Krishna . Shiva Shankar Salary Al eing amount credited s llowances for the mont	taff towards mobile	Journal	JOU/10040	798.00	399.00 399.00
30-Sep-21 Modil D Shiva	Realty LG Malakpet LLP On Account Shankar -Open Card A/c-1069 eing certified copies		Journal 550.00 Dr	JOU/10041	550.00	550.0
SP-Sh B to	P-Consultancy Charges Iruti Agarwal Peing amount debited to Inwards finanical service ISAL2122048 DT:-03.08	es invoice no:	Journal	JOU/10042	21,493.00	21,493.00
SP-R a	% Contract ujini.K eing amount credited t pusekeeping charges a		Journal	JOU/10043	50,460.00	1,009.00 49,451.00
21-Oct-21 E0Y- EOY-F SAL-A SP-Su bo		-21	Journal	JOU/10044	1,791.00 1,791.00 576.00	4,158.00
21-Oct-21 E0Y-I EOY-E SP-Su		er o summit buiders	Journal	JOU/10045	238.00 1,033.00	1,271.00
Carr	ied Over				7,19,911.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		,, 			Amount	Amoun
	Brought Forward				7,19,911.00	
E S	EOY-PF Payable Employee OY-PF Payable Employer AL-Admin Charges P-Summit Builders being amount credited t towards PF for the mont	o summit buiders	Journal	JOU/10046	1,750.00 1,750.00 574.00	4,074.0
E	EOY-ESI Payable-Employees OY-ESI -Payable Employees P-Summit Builders being amount credited towards ESI for the mortanscation no:6531798	o summit buiders oth of of aug-21	Journal	JOU/10047	228.00 986.00	1,214.00
	OE-Misc. Expenses Shiva Shankar -Open Card A/c-1069 Being amount payable Common Expensestows d, shiva shankar from 0 2021	towards SSLLP ards expenses card	Journal	JOU/10048	960.00	960.0
22-Oct-21 C	OE-Green Towers Expenses Cont- B.Hanumanthu on Ala Being amount credited Texture & painting towa at party on behal fof green 09.2021	to Hanumaanthu B rds & painting work	Journal	JOU/10049	1,84,119.00	1,84,119.00
	Partners-Soham Satish Modi ARTNER-Summit Sales LLP-Retiring Partner Irofit & Loss A/c Being share of loss tran		Journal	JOU/10050	1,64,112.69 1,64,112.69	3,28,225.38
Е	SAL- BONUS MP- D. Shiva Shankar Salary Al MP-K.Gopi Krishna Being amount credited t bonus F.Y 20-21		Journal	JOU/10051	9,520.00	4,844.0 4,676.0
Е	SAL-Incentives MP- D. Shiva Shankar Salary Al MP-K.Gopi Krishna Being amount credited to incentives F.Y 20-21		Journal	JOU/10052	842.00	426.0 416.0
	OIE-Petrol/oil/diesel P- BPCL- ECMS (FLEET BUSINESS Petrol charges)	Journal	JOU/10053	10,691.00	10,691.00
	OIE-Petrol/oil/diesel P-BPCL-ECMS (FLEET BUSINESS Petrol charges)	Journal	JOU/10054	9,661.00	9,661.0
	OIE-Petrol/oil/diesel P-BPCL-ECMS (FLEET BUSINESS Petrol chArges)	Journal	JOU/10055	14,556.00	14,556.00
	Carried Over				11,16,350.69	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credit
					Amount	Amount
Bro	ought Forward				11,16,350.69	
EMP- EMP-	AL-Salaries D. Shiva Shankar Salary A -K.Gopi Krishna Being amount credited to salaries for the month o	to staff towards	Journal	JOU/10056	32,889.00	16,843.00 16,046.00
31-Oct-21 EMP- EMP- EOY-	- D. Shiva Shankar Salary A/c -K.Gopi Krishna -PF Payable Employee Being amount credit toF Nov-21	•	Journal	JOU/10057	925.00 853.00	1,778.00
EMP- EOY-	- D. Shiva Shankar Salary Alc - K. Gopi Krishna - ESI Payable-Employe Being amount credit to a Oct-21		Journal	JOU/10058	126.00 120.00	246.00
EMP-	L-Mobile Allowances D. Shiva Shankar Salary A -K.Gopi Krishna Be <i>ing amount credited</i> a		Journal	JOU/10059	798.00	399.00 399.00
ı	mobile allowances for t					
EMP- EOY-	 D. Shiva Shankar Salary Alc K. Gopi Krishna PF Payable Employee Staff providend funds for 21 		Journal	JOU/10060	925.00 866.00	1,791.00
TDS- SP-R !	UD-Ramky Gachibowli 2% Contract aajini.K Being amount credited thouse keeping charges 21	-	Journal	JOU/10061	50,910.00	1,018.00 49,892.00
SP- BP	E-Petrol/oil/diesel CL-ECMS (FLEET BUSINESS Petrol Charges)	Journal	JOU/10062	3,286.00	3,286.00
OE - (OTHA	Green Towers Expenses Green Towers Expense ADV-Meenakshi Open Cal Being amount credit to a Card towards transport bocked pipes problem r bathroom at labour qua	rd Meenakshi Open charges to labour & ectified in 4th floor	Journal	JOU/10063	988.00 3,800.00	4,788.00
Sune L t	Green Towers Expenses eel Open Card A/c Being amount credit to be towards hosting space p Big rock	-	Journal	JOU/10064	6,358.00	6,358.00
Ca	rried Over				12,13,555.69	

Date	r : 1-Apr-21 to 31-Mar-2 Particulars	22 Vch Type	Vo	h No.	Debit	Page 8 Credi
Date		7011 1990			Amount	Amount
Bro	ught Forward				12,13,555.69	
SP- BP	E-Petrol/oil/diesel CL- ECMS (FLEET BUSINESS) Being amount credit to BPCI expenses of Gopi Krishna fo	· · · · · · · · · · · · · · · · · · ·	Journal	JOU/10065	4,569.00	4,569.00
30-Nov-21 Ole SP- BP <i>E</i>	E-Petrol/oil/diesel CL- ECMS (FLEET BUSINESS) Being amount credit to BPCI expenses of D Shiva Shanka of 15.09.21 to 14.10.21	•	Journal	JOU/10066	3,095.00	3,095.00
EMP- EMP-	L-Salaries D. Shiva Shankar Salary A/c K.Gopi Krishna Being amount credited to sta Balaries for the month of Nov		Journal	JOU/10067	32,660.00	16,843.00 15,817.00
EMP- EOY-	D. Shiva Shankar Salary Alc K.Gopi Krishna ESI Payable-Employees Staff ESI for the month of No	ov-21	Journal	JOU/10068	126.00 119.00	245.00
EMP- EMP-	L-Mobile Allowances D. Shiva Shankar Salary A/c K.Gopi Krishna Being amount credited to standard to st		Journal	JOU/10069	798.00	399.00 399.00
EOY- SAL- SP-S	PF Payable Employee PF Payable Employer Admin Charges ummit Builders Being amount credit to Sumious of the month of		Journal	JOU/10070	1,778.00 1,778.00 602.00	4,158.00
EOY- SP-S	-ESI Payable-Employees ESI -Payable Employer ummit Builders Being amount Summit Builde or the month of Oct-21	ers towards ESI	Journal	JOU/10071	246.00 1,062.00	1,308.00
TDS-: SP-R E /	JD-Ramky Gachibowli 2% Contract ajini.K Being amount credit to K Rajousekeeping charges for th 21		Journal	JOU/10072	50,460.00	1,009.00 49,451.00
OE - (OTHA E (f	Green Towers Expenses Green Towers Expenses DV-Meenakshi Open Card Being amount credit to Meer Card towards purchasing marames fixing purpose, scaffo shifting from Greens Tower to	nterial for door Iding ballies	Journal	JOU/10073	4,200.00 240.00	4,440.00
Car	ried Over				13,11,487.69	

ournal Register : 1-Apr-21 to 31-Mar-22 Date Particulars Vch	n Type	Vch No.	Debit	Page 9 Credi
Date I di liberario	Турс	VOITIVO.	Amount	Amoun
Brought Forward			13,11,487.69	
6-Dec-21 OTHADV-TD\$ Receivable 2021-22 Modi Realty Genome Valley LLP-Hoarding Towards TD\$ receivable against & -10010, 10011, 10012	Journal bill no	JOU/10074	2,600.00	2,600.0
8-Dec-21 0E-Green Towers Expenses OTHADV-Meenakshi Open Card Being amount credit to Meenakshi Card towards vehicle charges for its	-	JOU/10075	9,500.00	9,500.0
9-Dec-21 OTHADV-TDS Receivable 2021-22 Mehta & Modi Realty Kowkur LLP - Hoarding Towards TDS receivable against & -10006, 10007, 10014	Journal	JOU/10076	800.00	800.0
9-Dec-21 OTHADV-TDS Receivable 2021-22 Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10077	160.00	160.0
9-Dec-21 OTHADV-TDS Receivable 2021-22 Modi Housing Pvt Ltd -SOV III Hoading Towards tds receivable	Journal	JOU/10078	200.00	200.0
11-Dec-21 OEUD-Hoarding Rent Expenses CONJBDW-A.Shoba Being amount credit to Shoba tow Hoarding rent for the month of No		JOU/10079	6,500.00	6,500.0
11-Dec-21 OEUD-Hoarding Rent Expenses CONJBDW-M. Raju Being amount credit to M Raju tow hoarding rent for the month of Nov		JOU/10080	6,612.00	6,612.0
11-Dec-21 OEUD-Hoarding Rent Expenses CONJBDW-Baby Shaganti Kalyani Being amount credit to Baby Shag Kalyani towards hoarding rent for of Nov-21		JOU/10081	3,307.00	3,307.0
11-Dec-21 OEUD-Hoarding Rent Expenses CONJBDW-Lenkala Rajender Reddy Being amount credit to Lenkala Ra Reddy towards hoarding rent for the of Nov-21	•	JOU/10082	2,205.00	2,205.0
11-Dec-21 OEUD-Hoarding Rent Expenses CONJBDW-P.Bal Reddy Being amount credit to P Bal Reddy Hoarding rent for the month of No		JOU/10083	4,320.00	4,320.0
11-Dec-21 OEUD-Hoarding Rent Expenses CONJBDW-Ramulu Being amount credit to Ramuly town hoarding rent for the month of Novel 100 (1997).		JOU/10084	3,210.00	3,210.0
Carried Over			13,50,901.69	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amount
	Brought Forward				13,50,901.69	
	OEUD-Hoarding Rent Expenses ONJBDW-Mutyam Reddy Being amount credit to Mutyo towards Hoarding rent for the -21	-	Journal	JOU/10085	3,000.00	3,000.00
	OEUD-Hoarding Rent Expenses ONJBDW-Mamatha Being amount credit to Mam Hoarding rent for the month		Journal	JOU/10086	8,000.00	8,000.00
10 200 21	OTHADY-TDS Receivable 2021-22 (GEC REALTORS PRIVATE LIMITED Towards TDS receivable ago -10020	ainst bill no	Journal	JOU/10087	1,518.00	1,518.00
10 200 21	OTHADV-TDS Receivable 2021-22 INMKJ REALTY PVT LTD Towards TDS receivable ago -10019	ainst bill no	Journal	JOU/10088	1,518.00	1,518.00
10 200 21	OTHADV-TDS Receivable 2021-22 di Realty Pocharam LLP-Hoarding Towards TDS receivable aga -10015	ainst bill no	Journal	JOU/10089	320.00	320.00
10 200 21	OTHADV-TDS Receivable 2021-22 Ii Realty Miryalaguda LLP-Hoarding Towards TDS receivable aga -10008	ainst bill no	Journal	JOU/10090	331.00	331.00
EO SA	EOY-PF Payable Employee OY-PF Payable Employer LL-Admin Charges -Summit Builders Being amount credit to Sumit towards PF for the month of dt:14.02.2021 CRN no:2111	Nov-21 paid	Journal	JOU/10091	1,791.00 1,791.00 548.00	4,130.00
	OIE-Petrol/oil/diesel BPCL- ECMS (FLEET BUSINESS) Being amount credit to BPCI expenses of D Shiva Shanka of 16.10.21 to 15.11.21	-	Journal	JOU/10092	2,815.00	2,815.00
	OIE-Petrol/oil/diesel BPCL- ECMS (FLEET BUSINESS) Being amount credit to BPCl expenses of K Gopi Krishna of 15.11.21 to 14.12.21	-	Journal	JOU/10093	5,488.00	5,488.00

Carried Over 13,75,682.69

lournal Registe Date	er: 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 11 Credi
Dato		vo 1990	VO		Amount	Amount
Bro	ught Forward				13,75,682.69	
EMP- EMP-	L-Salaries D. Shiva Shankar Salary Al K.Gopi Krishna S Keerthana Being amount credited to	o staff towards	Journal	JOU/10094	46,116.00	16,606.00 16,275.00 13,235.00
EMP- EMP-	D. Shiva Shankar Salary Alc K.Gopi Krishna S Keerthana ESI Payable-Employe Staff ESI for the month		Journal	JOU/10095	125.00 122.00 99.00	346.00
EMP- EMP- EOY-	D. Shiva Shankar Salary Alc K.Gopi Krishna S Keerthana PF Payable Employee Staff PF for the month o		Journal	JOU/10096	925.00 866.00 794.00	2,585.00
EMP- [EMP- EMP-	L-Mobile Allowances D. Shiva Shankar Salary Al K.Gopi Krishna S Keerthana Being amount credited to	o staff towards	Journal	JOU/10097	1,197.00	399.00 399.00 399.00
1-Jan-22 OTHA Modi Ro 7	ADV-TDS Receivable 2021-22 ealty Pocharam LLP-Hoarding Fowards TDS recievable ao:10030,10032		Journal	JOU/10098	480.00	480.00
Modi Rea	ADV-TD\$ Receivable 2021-22 alty Genome Valley LLP-Hoarding owards Tds receivable no:10025,10028,10031	against bill	Journal	JOU/10099	2,100.00	2,100.00
CON.	D-Hoarding Rent Expenses JBDW-A.Shoba Being amount credit to S Hoarding rent for the mo		Journal	JOU/10100	6,500.00	6,500.00
CON.	D-Hoarding Rent Expenses JBDW-M. Raju Being amount credit to I noarding rent for the mo	-	Journal	JOU/10101	6,612.00	6,612.00
CONJ E to	D-Hoarding Rent Expenses IBDW-J. Nageswara Rad Being amount credit to so Owards hoarding rent fo 21	l Nageswara Rao	Journal	JOU/10102	3,307.00	3,307.00

Carried Over 14,43,044.69

Date	gister : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 12 Credi
		71	_		Amount	Amoun
	Brought Forward				14,43,044.69	
	OEUD-Hoarding Rent Expenses ONJBDW-Baby Shaganti Kalyan Being amount credit to I Kalyani towards hoardin of Dec-21	Baby Shaganti	Journal	JOU/10103	3,307.00	3,307.0
	OEUD-Hoarding Rent Expenses ONJBDW-Lenkala Rajender Reddy Being amount credit to I Reddy towards hoarding of Dec-21	₋enkala Rajender	Journal	JOU/10104	2,205.00	2,205.0
	OEUD-Hoarding Rent Expenses ONJBDW-P.Bal Reddy Being amount credit to F		Journal	JOU/10105	4,320.00	4,320.00
	Hoarding rent for the mo OEUD-Hoarding Rent Expenses ONJBDW-Ramulu Being amount credit to I	Ramuly towards	Journal	JOU/10106	3,210.00	3,210.00
	hoarding rent for the mo OEUD-Hoarding Rent Expenses ONJBDW-Mutyam Reddy Being amount credit to I towards Hoarding rent for -21	Mutyam Reddy	Journal	JOU/10107	3,000.00	3,000.00
	OEUD-Hoarding Rent Expenses ONJBDW-Mamatha Being amount credit to I Hoarding rent for the mo		Journal	JOU/10108	8,000.00	8,000.00
	OEUD-Hoarding Rent Expenses ONJBDW-Deshapatni Satyanarayan Being amount credit to be towards hoarding rent for 1-21	a O Satyanarayan	Journal	JOU/10109	2,000.00	2,000.00
	OEUD-Hoarding Rent Expenses ONJBDW-Paka Dhanraj Being amount credit to I towards hoarding rent for 1-21	-	Journal	JOU/10110	3,000.00	3,000.00
	OTHADV-TDS Receivable 2021-22 thta & Modi Realty Kowkur LLP - Hoarding Towards TDS receivable no: 10021, 10022, 10029	e against bill	Journal	JOU/10111	800.00	800.0
	OTHADV-TDS Receivable 2021-22 odi Housing Pvt Ltd -SOV III Hoading Towards TDS receivable no:10055,10056	e against bill	Journal	JOU/10112	460.00	460.0
	Carried Over				14,73,346.69	

Carried Over

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amount
В	Brought Forward				14,73,346.69	
	THADV-TDS Receivable 2021-22 Realty Miryalaguda LLP-Hoarding Towards TDS receivable no:10058	e against bill	Journal	JOU/10113	600.00	600.00
TDS	EUD-Ramky Gachibowli S-2% Contract Rajini.K Being amount credit to K housekeeping charges fo -2021	-	Journal	JOU/10114	50,910.00	1,018.00 49,892.00
	THADV-TDS Receivable 2021-22 Realty Genome Valley LLP-Hoarding Towards Tds recivable a	gainst bill no:10027	Journal	JOU/10115	1,000.00	1,000.00
	THADV-TDS Receivable 2021-22 GEC REALTORS PRIVATE LIMITEI Towards Tds Receivable no:10037		Journal	JOU/10116	509.00	509.00
	THADV-TDS Receivable 2021-22 NMKJ REALTY PVT LTD Towards Tds recivable a		Journal	JOU/10117	509.00	509.00
	E-Green Towers Expenses nt- B.Hanumanthu on A/o Being amount credit to E towards painting work do current hour compound of Towers	: 3 Hanumanthu one at UB ,LB &	Journal	JOU/10118	3,08,949.00	3,08,949.00
	DIE-Petrol/oil/diesel BPCL- ECMS (FLEET BUSINESS) Being amount credit to E expenses for D Shiva Sh of 15.11.2021 to 14.12.2	BPCL towards petrol ankar for the period	Journal	JOU/10119	3,703.00	3,703.00
	E - Green Towers Expenses IADV-Meenakshi Open Card Being amount credit to M towards paying material purchasing battery for pl	leenakshi open card transport charges,	Journal	JOU/10120	800.00	800.00
EO) SAL	OY-PF Payable Employee Y-PF Payable Employer L-Admin Charges Summit Builders Being amount credit to S towards PF for the mont dt:15.01.2022 CRN No:2	th of Dec-21 paid	Journal	JOU/10121	2,585.00 2,585.00 609.00	5,779.00

18,42,911.69

Date Particulars		Mar-22 Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
Brou	ught Forward				18,42,911.69	
EMP-I EMP-I EOY-I	D. Shiva Shankar Salary Alc K.Gopi Krishna S Keerthana PF Payable Employee		Journal	JOU/10122	925.00 811.00 794.00	2,530.0
31-Jan-22 SA	Being on PF for the mor L-Salaries D. Shiva Shankar Salary A		Journal	JOU/10123	46,378.00	17,555.00
EMP-1 EMP-3 B	K.Gopi Krishna S Keerthana Being on staff salaries fo 2022					15,588.00 13,235.00
EMP-I EMP-I EOY-I	D. Shiva Shankar Salary Alc K.Gopi Krishna S Keerthana ESI Payable-Employe Being on ESI for the mo		Journal	JOU/10124	132.00 117.00 99.00	348.0
31-Jan-22 SAL EMP- C EMP-I EMP-3	-Mobile Allowances D. Shiva Shankar Salary Al K.Gopi Krishna S Keerthana Being amount credited to	c o staff towards	Journal	JOU/10125	1,197.00	399.0 399.0 399.0
2-Feb-22 EOY- EOY-I SP-Su B	ESI Payable-Employees ESI -Payable Employe ummit Builders seing amount credit to Sowards ESI for the mor	er Summit Builders th of Nov-21 paid	Journal	JOU/10126	245.00 1,072.00	1,317.0
Modi Re	.DV-TDS Receivable 2021-22 Palty Miryalaguda LLP-Hoarding Dowards Tds recivable a	against bill no:10040	Journal	JOU/10127	600.00	600.0
Modi Ho	DV-TD\$ Receivable 2021-22 ousing Pvt Ltd -SOV III Hoading Towards Tds recivable a	against bill no:10043	Journal	JOU/10128	200.00	200.0
Modi Ho	.DV-TD\$ Receivable 2021-22 ousing Pvt Ltd -SOV III Hoading owards Tds recivable a	against bill no:10041	Journal	JOU/10129	160.00	160.0
Modi Rea	.DV-TD\$ Receivable 2021-22 alty Genome Valley LLP-Hoarding Towards Tds recivable a	ngainst bill no:10042	Journal	JOU/10130	800.00	800.0
Modi Rea	.DV-TDS Receivable 2021-22 alty Genome Valley LLP-Hoarding Towards Tds recivable a	ngainst bill no:10044	Journal	JOU/10131	1,000.00	1,000.0
Modi Rea	DV-TDS Receivable 2021-22 alty Genome Valley LLP-Hoarding Towards Tds recivable a	against bill no:10045	Journal	JOU/10132	800.00	800.0
Carı	ried Over				18,95,348.69	

Carried Over

Date	Particulars	Vch Type	Vo	h No.	Debit Amount	Cred Amoun
Ві	ought Forward				18,95,348.69	
Modi R	HADV-TDS Receivable 2021-22 ealty Genome Valley LLP-Hoarding Towards Tds recivable a	gainst hill no:10048	Journal	JOU/10133	500.00	500.0
7-Feb-22 0T	HADV-TDS Receivable 2021-22 A Modi Realty Kowkur LLP - Hoarding Towards tds receivable a		Journal	JOU/10134	240.00	240.0
Mehta 8	HADV-TDS Receivable 2021-22 A Modi Realty Kowkur LLP - Hoarding Towards tds receivable a		Journal	JOU/10135	320.00	320.0
	HADV-TDS Receivable 2021-22 A Modi Realty Kowkur LLP - Hoarding Towards tds receivable a	gainst bill no:10038	Journal	JOU/10136	240.00	240.0
CON	UD-Hoarding Rent Expenses IJBDW-A.Shoba Being amount credit to A hoarding rent for the mor		Journal	JOU/10137	6,500.00	6,500.0
4-Feb-22 0E CON	JD-Hoarding Rent Expenses IJBDW-M. Raju Being amount credit to N hoarding rent for the mor	l Raju towards	Journal	JOU/10138	6,612.00	6,612.0
4-Feb-22 0E CON	JD-Hoarding Rent Expenses JBDW-J. Nageswara Rao Being amount credit to J towards hoarding rent for '22	Nageswara Rao	Journal	JOU/10139	3,307.00	3,307.00
CON	JD-Hoarding Rent Expenses IBDW-Baby Shaganti Kalyani Being amount credit to B Kalyani towards hoarding of Jan '22		Journal	JOU/10140	3,307.00	3,307.00
CONJ	JD-Hoarding Rent Expenses BDW-Lenkala Rajender Reddy Being amount credit to L Reddy towards hoarding of Jan '22	•	Journal	JOU/10141	2,205.00	2,205.0
CON	D-Hoarding Rent Expenses I JBDW-P.Bal Reddy Being amount credit to P hoarding rent for the mor	-	Journal	JOU/10142	4,320.00	4,320.00
CON	UD-Hoarding Rent Expenses I JBDW-Ramulu Being amount credit to R hoarding rent for the mon		Journal	JOU/10143	3,210.00	3,210.00

19,26,109.69

14-Feb-22 0EUD-Hoa CONJBE Beiri towa '22 14-Feb-22 0EUD-Hoa CONJBDW- Beiri towa '22 14-Feb-22 0EUD-Hoa CONJBDW- Beiri towa '22 14-Feb-22 0EUD-Hoa CONJBE Beiri towa '22 14-Feb-22 0IE-Pe SP-BPCL-1 Beiri expe	DW-Mutyam Reddy ng amount credit to M	Vch Type	Journal	h No.	Debit Amount 19,26,109.69	Cred Amoun
14-Feb-22 0EUD-Hoa CONJBE Beiri towa '22 14-Feb-22 0EUD-Hoa CONJBDW- Beiri towa '22 14-Feb-22 0EUD-Hoa CONJBDW- Beiri towa '22 14-Feb-22 0EUD-Hoa CONJBE Beiri towa '22 14-Feb-22 0IE-Pe SP-BPCL-1 Beiri expe	arding Rent Expenses DW-Mutyam Reddy ng amount credit to M		Journal			Amoun
CONJBE Bein towa '22 14-Feb-22 0EUD-Hoa CONJBDW- Bein towa '22 14-Feb-22 0EUD-Hoa CONJBDW- Bein towa '22 14-Feb-22 0EUD-Hoa CONJBE Bein towa '22 14-Feb-22 OIE-Pe SP-BPCL-E Bein expe	DW-Mutyam Reddy ng amount credit to M		Journal			
14-Feb-22 OEUD-Hoa CONJBE Beirn hoan 14-Feb-22 OEUD-Hoa CONJBDW- Beirn towa '22 14-Feb-22 OEUD-Hoa CONJBE Beirn towa '22 14-Feb-22 OIE-Pe SP-BPCL-1 Beirn expe	14-Feb-22 OEUD-Hoarding Rent Expenses CONJBDW-Mutyam Reddy Being amount credit to Mutyam Reddy towards hoarding rent for the month of Jan		- 3	JOU/10144	3,000.00	3,000.0
14-Feb-22 OEUD-Hoa CONJBDW- Bein towa '22 14-Feb-22 OEUD-Hoa CONJBD Bein towa '22 14-Feb-22 OIE-Pe SP-BPCL-1 Bein expe	arding Rent Expenses DW-Mamatha ng amount credit to M	lamatha towards	Journal	JOU/10145	8,000.00	8,000.0
14-Feb-22 OEUDHoa CONJBE Bein towa '22 14-Feb-22 OIE-Pe SP-BPCL-1 Bein expe	rding rent for the mor arding Rent Expenses -Deshapatni Satyanarayana ng amount credit to D ards hoarding rent foi	.Satyanarayana	Journal	JOU/10146	2,000.00	2,000.00
14-Feb-22 OIE-Pe SP- BPCL- I <i>Bein</i> expe	arding Rent Expenses DW-Paka Dhanraj ng amount credit to P ards hoarding rent fol	-	Journal	JOU/10147	3,000.00	3,000.00
15.1	etrol/oil/diesel ECMS (FLEET BUSINESS) ng amount credit to B enses of K Gopi Krish 12.21 to 14.01.22	PCL towards petrol	Journal	JOU/10148	5,601.00	5,601.0
•	TDS Receivable 2021-22 y Pocharam LLP-Hoarding vards tds receivable a	ngainst bill no:10047	Journal	JOU/10149	320.00	320.0
-	TDS Receivable 2021-22 y Pocharam LLP-Hoarding vards tds receivable a	ngainst bill no:10049	Journal	JOU/10150	160.00	160.0
SAL-Adr SP-Sum Bein towa	Payable Employee Payable Employer min Charges mit Builders ng amount credit to S ards PF for the month 5.02.2022		Journal	JOU/10151	2,530.00 2,530.00 607.00	5,667.00
SP-Raji n <i>Beir</i> secu	Contract		Journal	JOU/10152	50,910.00	1,018.0 49,892.0

Journal Registe Date	er : 1-Apr-21 to 31-Mar-22 Particulars Vch Type	Vo	h No.	Debit	Page 17 Credi
24.0	· on Type			Amount	Amoun
Bro	ought Forward			20,01,630.69	
SP- BP E	E-Petrol/oil/diesel CL- ECMS (FLEET BUSINESS) Being amount credit to BPCL towards petrol expenses of K Gopi Krishna for the period of 20.01.22 to 14.02.22	Journal	JOU/10153	4,484.00	4,484.0
25-Feb-22 Oli SP-BP <i>E</i>	E-Petrol/oil/diesel CL- ECMS (FLEET BUSINESS) Being amount credit to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.12.21 to 14.01.22	Journal	JOU/10154	3,841.00	3,841.0
OTHA E (Green Towers Expenses ADV-Meenakshi Open Card Being amount credit to Meenakshi Open Card towards blocked pipes,problem rectified in 4th floor bathroom at green towers from 15-11-2021 to 16-11-2021	Journal	JOU/10155	3,800.00	3,800.00
EMP- EMP-	AL-Salaries D. Shiva Shankar Salary A/c -K.Gopi Krishna -S Keerthana Being on staff salaries for the month of Feb 2022	Journal	JOU/10156	47,057.00	17,318.00 16,504.00 13,235.00
EMP- EMP- EOY-	- D. Shiva Shankar Salary Alc -K.Gopi Krishna -S Keerthana -PF Payable Employee Being on PF for the month of Feb '2022	Journal	JOU/10157	925.00 866.00 794.00	2,585.00
EMP- EMP- EOY-	- D. Shiva Shankar Salary Alc -K.Gopi Krishna -S Keerthana -ESI Payable-Employees Being on ESI for the month of Feb '2022	Journal	JOU/10158	130.00 124.00 99.00	353.0
EMP- EMP- EMP-	L-Mobile Allowances D. Shiva Shankar Salary A/c -K.Gopi Krishna -S Keerthana Being amount credited to staff towards mobile allowances for the month of Feb '22	Journal	JOU/10159	1,197.00	399.0 399.0
CON.	D-Hoarding Rent Expenses JBDW-A.Shoba Being amount credit to A Shoba towards hoarding rent for the month of Feb '22	Journal	JOU/10160	6,500.00	6,500.00
7-Mar-22 0EU CON	D-Hoarding Rent Expenses JBDW-M. Raju Being amount credit to M Raju towards choarding rent for the month of Feb '2022	Journal	JOU/10161	6,612.00	6,612.00
Ca	rried Over			20,76,176.69	

urnal Registe Date	r: 1-Apr-21 to 31-N Particulars	•		h No.	Debit	Page 18 Credi
					Amount	Amount
Bro	ught Forward				20,76,176.69	
CONJ E to	D-Hoarding Rent Expenses BDW-J. Nageswara Rad Being amount credit to so Dowards hoarding rent fo	l Nageswara Rao	Journal	JOU/10162	3,307.00	3,307.00
7-Mar-22 OEUI CONJE E	D-Hoarding Rent Expenses BDW-Baby Shaganti Kalyani Being amount credit to E Kalyani towards hoardin of Feb '2022	Baby Shaganti	Journal	JOU/10163	3,307.00	3,307.00
CONJB E F	D-Hoarding Rent Expenses IDW-Lenkala Rajender Reddy Being amount credit to L Reddy towards hoarding of Feb '2022	enkala Rajender	Journal	JOU/10164	2,205.00	2,205.00
CON.	D-Hoarding Rent Expenses JBDW-P.Bal Reddy Being amount credit to Face and the modern and the m	=	Journal	JOU/10165	4,320.00	4,320.00
CON.	D-Hoarding Rent Expenses JBDW-Ramulu Being amount credit to Face and the mo		Journal	JOU/10166	3,210.00	3,210.00
7-Mar-22 0EUI CONJ E	D-Hoarding Rent Expenses JBDW-Mutyam Reddy Being amount credit to I Dowards hoarding rent for 2022	Mutyam reddy	Journal	JOU/10167	3,000.00	3,000.00
CON.	D-Hoarding Rent Expenses JBDW-Mamatha Being amount credit to No poarding rent for the mo		Journal	JOU/10168	8,000.00	8,000.00
CONJB E S	D-Hoarding Rent Expenses DW-Deshapatni Satyanarayana Being amount credit to L Satyanarayana towards the month of Feb '2022	Deshapatni	Journal	JOU/10169	2,000.00	2,000.00
CON. E to	O-Hoarding Rent Expenses JBDW-Paka Dhanraj Being amount credit to Fowards hoarding rent fo 2022	•	Journal	JOU/10170	3,000.00	3,000.00
Modi Re	ADV-TDS Receivable 2021-22 ealty Miryalaguda LLP-Hoarding Fowards tds receivable	against bill no:10055	Journal	JOU/10171	600.00	600.00
Car	ried Over				21,09,125.69	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amount
Bro	ought Forward				21,09,125.69	
Modi Ro	HADV-TDS Receivable 2021-22 ealty Genome Valley LLP-Hoarding Towards tds receivable a	against bill no:10057	Journal	JOU/10172	800.00	800.00
Modi Ro	HADV-TDS Receivable 2021-22 ealty Genome Valley LLP-Hoarding Towards tds receivable a	against bill no:10059	Journal	JOU/10173	1,000.00	1,000.00
Modi Ro	HADV-TDS Receivable 2021-22 ealty Genome Valley LLP-Hoarding Towards tds receivable a	against bill no:10060	Journal	JOU/10174	800.00	800.00
Modi Ro	HADV-TDS Receivable 2021-22 ealty Genome Valley LLP-Hoarding Towards tds receivable a	against bill no:10063	Journal	JOU/10175	500.00	500.00
Mehta &	HADV-TDS Receivable 2021-22 A Modi Realty Kowkur LLP - Hoarding Towards tds receivable a	against bill no:10047	Journal	JOU/10176	240.00	240.00
Mehta &	HADV-TDS Receivable 2021-22 A Modi Realty Kowkur LLP - Hoarding Towards tds receivable a	against bill no:10048	Journal	JOU/10177	240.00	240.00
Mehta &	HADV-TDS Receivable 2021-22 A Modi Realty Kowkur LLP - Hoarding Towards tds receivable a	against bill no:10055	Journal	JOU/10178	320.00	320.00
Modi F	HADV-TDS Receivable 2021-22 Realty Pocharam LLP-Hoarding Towards tds receivable a	against bill no:10056	Journal	JOU/10179	320.00	320.00
Modi F	HADV-TDS Receivable 2021-22 Realty Pocharam LLP-Hoarding Towards tds receivable a	against bill no:10058	Journal	JOU/10180	160.00	160.00
Modi H	HADV-TDS Receivable 2021-22 Iousing Pvt Ltd -SOV III Hoading Towards tds receivable a	against bill no:10050	Journal	JOU/10181	160.00	160.00
Modi H	HADV-TDS Receivable 2021-22 lousing Pvt Ltd -SOV III Hoading Towards tds receivable a	against bill no:10052	Journal	JOU/10182	200.00	200.00
TDS- SP-R	UD-Ramky Gachibowli -2% Contract Rajini.K Being amount credit to k security and housekeepi month of Feb '22 agains 02.2022	ing charges for the	Journal	JOU/10183	49,560.00	991.00 48,569.00

Carried Over 21,63,425.69

Date	: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vo	h No.	Debit	Page 20 Credi
24.0		7011 1960			Amount	Amoun
Brou	ight Forward				21,63,425.69	
B C 47	Green Towers Expenses DV-Meenakshi Open Card eing amount credit to Meena ard towards accidental polic, 72*8=3,776/- premium period alidation coverage per persor	y for workers d for 1yr	Journal	JOU/10184	3,776.00	3,776.00
17-Mar-22 E0Y-I EOY-E SP-Su <i>B</i>	reen Towers ESI Payable-Employees ESI -Payable Employer Immit Builders eing amount credit to Summ owards ESI for the month of sate:16.03.2022		Journal	JOU/10185	348.00 1,509.00	1,857.00
EOY-E SAL-A SP-Su B	PF Payable Employee ESI -Payable Employer Admin Charges Immit Builders eing amount credit to Summ Invards PF for the month of F		Journal	JOU/10186	2,585.00 2,585.00 609.00	5,779.00
SP-S u B to	ESI Payable-Employees ESI -Payable Employer Immit Builders eing amount credit to Summ owards ESI for the month of It:16.03.2022		Journal	JOU/10187	353.00 1,531.00	1,884.00
EMP-F EMP-S B	L-Salaries D. Shiva Shankar Salary A/c K.Gopi Krishna B Keerthana eing amount credited to Statal alaries for the month of Mar-		Journal	JOU/10188	48,173.00	17,555.00 16,963.00 13,655.00
EMP-S EOY-F	O. Shiva Shankar Salary Alc K.Gopi Krishna S. Keerthana PF Payable Employee owards PF for the month of A	flar-22	Journal	JOU/10189	925.00 894.00 819.00	2,638.00
EMP-S EOY-E	O. Shiva Shankar Salary Alc K.Gopi Krishna S Keerthana ESI Payable-Employees owards ESI for the month of I	Mar-22	Journal	JOU/10190	132.00 127.00 102.00	361.00
EMP- D EMP-\$ EMP-\$	-Mobile Allowances D. Shiva Shankar Salary A/c K.Gopi Krishna B Keerthana Being on staff mobile allowand Bronth of march ' 2022	ces for the	Journal	JOU/10191	1,197.00	399.00 399.00 399.00
Carr	ied Over				22,20,914.69	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credit
					Amount	Amount
Bro	ught Forward				22,20,914.69	
	kkis kekipss LP lloring Gloy Res AC ME-Interest From Loan Being interest receivabl		Journal	JOU/10192	21,575.00	21,575.00
OTHLOAN-A	DV-TD\$ Receivable 2021-22 ledis Developers LLP Morning Glory Rera AC Being tds recoverable o	n interest	Journal	JOU/10193	2,158.00	2,158.00
OE - 0	eens Expenses Green Towers Expense Being transferred	es	Journal	JOU/10194	12,39,978.00	12,39,978.00
OEU	mky Expenses D-Ramky Gachibowli Being transferred		Journal	JOU/10195	2,02,740.00	2,02,740.00
	P-GST Payable Being transferred		Journal	JOU/10196	63,582.00	63,582.00
	-Social DNA Lound Off Being transferred		Journal	JOU/10197	0.40	0.40
31-Mar-22 Tds Interes	s Receivable 19-20 st on Income Tax Refund Being interest received		Journal	JOU/10198	278.00	278.00
	Venkat Nagi Reddy Commission A/c ebits / Creditors Written Off Reing transfer	i	Journal	JOU/10199	50,523.00	50,523.00
FA- L	E-Depreciation aptops Being depreciation durin	ng the year 21-22	Journal	JOU/10200	4,391.00	4,391.00
	crued Interest nterest Being transferred		Journal	JOU/10201	2,795.00	2,795.00
	ebits/CreditorsWritten Off Ashok Commission A Being balance written o		Journal	JOU/10202	28,818.00	28,818.00
	ebits/Creditors Written Off Sopal Reddy Commission A/ Being balance written o		Journal	JOU/10203	10,000.00	10,000.00
	ebits/CreditorsWrittenOff Kranthi Commission A/ Being balance written o		Journal	JOU/10204	5,859.00	5,859.00
31-Mar-22 FEXP- Sum r	-		Journal	JOU/10205	28,561.64	28,561.64
TDS-	mit Sales LLP - Loan 10% Interest Being tds payable		Journal	JOU/10206	2,856.00	2,856.00
	ried Over				38,85,029.73	

Journal Registe	er :1-Apr-21 to 31-I	Mar-22				Page 22
Date	Particulars	Vch Type	Vc	Vch No.		Credit
					Amount	Amount
Bro	ought Forward				38,85,029.73	
31-Mar-22 Part	tners-Soham Satish Modi		Journal	JOU/10207	62,285.04	
Tejal	Modi				62,285.04	
OTHLO	OAN- Modi Properties Pvt Lt	d.			57,493.89	
OTHL	OAN- Modi Housing Pvt Lt	d			57,493.89	
Profi	t & Loss A/c					2,39,557.86
E	Being loss transferred					
				Ţ	otal: 39,47,314.77	